

**Apr-08**

<b>Fund</b>	<b>Cash Balance 1-Apr-08</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>Ending Balance 29-Apr-08</b>	<b>Year To Date Interest Received</b>
General Fund	\$ 103,559.82	\$ 465.76	\$ 419.71	\$ 103,605.87	
Dog Fund	\$ -			\$ -	
Fire Fighting	\$ 2,000.00	\$ 2,788.50	\$ -	\$ 4,788.50	
Parks & Recreation	\$ 65,945.29	\$ -		\$ 65,945.29	
Cumulative Fire	\$ 72,615.20	\$ -	\$ 9,120.00	\$ 63,495.20	
Emergency Fire Loan					
Fire Building Debt/Lease					
Rainy Day Fund	\$ 17,248.28			\$ 17,248.28	
Topwnship Assistance	\$ 326.79	\$ 2,000.00	\$ 1,001.68	\$ 1,325.11	
Levy Excess	\$ 1,211.00			\$ 1,211.00	
Donations	\$ 6,636.65			\$ 6,636.65	
Payroll Deduction Fund	\$ (279.20)			\$ (279.20)	
Interest-NCB Checking					\$ 1,784.15
	\$ 269,263.83	\$ 5,254.26	\$ 10,541.39	\$ 263,976.70	\$ 1,784.15

<b>Receipts</b>	<b>General Fund</b>	<b>Firefighting</b>	<b>Parks &amp; Rec</b>	<b>Cum Fire</b>	<b>Twp Asst</b>
Interest-Checking Account	\$ 465.76				
Jan COIT		\$ 2,788.50			\$ 2,000.00
<b>Total</b>	<b>\$ 465.76</b>	<b>\$ 2,788.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>

<b>Disbursements</b>	<b>General Fund</b>	<b>Twp Assistance</b>	<b>Firefighting</b>	<b>Cum Fire</b>	
Vectren Energy	\$ -	\$ 412.64			Voucher 89
Hoosier Microbiologist	\$ -			\$ 185.00	
Postmaster	\$ 16.40	\$ -			Stamps
NHI Media	\$ 372.51	\$ -			
Duke Energy		\$ 175.54			Voucher 90
Weihe Engineers, Inc.				\$ 8,935.00	Fire Station
Kinko's	\$ 30.80		\$ -		Fax & Supplies
Duke Energy		\$ 413.50	\$ -		
	\$ 419.71	\$ 1,001.68	\$ -	\$ 9,120.00	